

FIG. 1

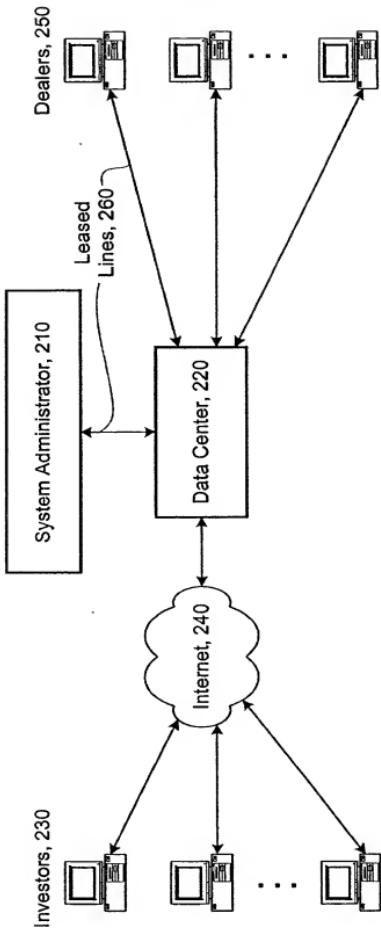
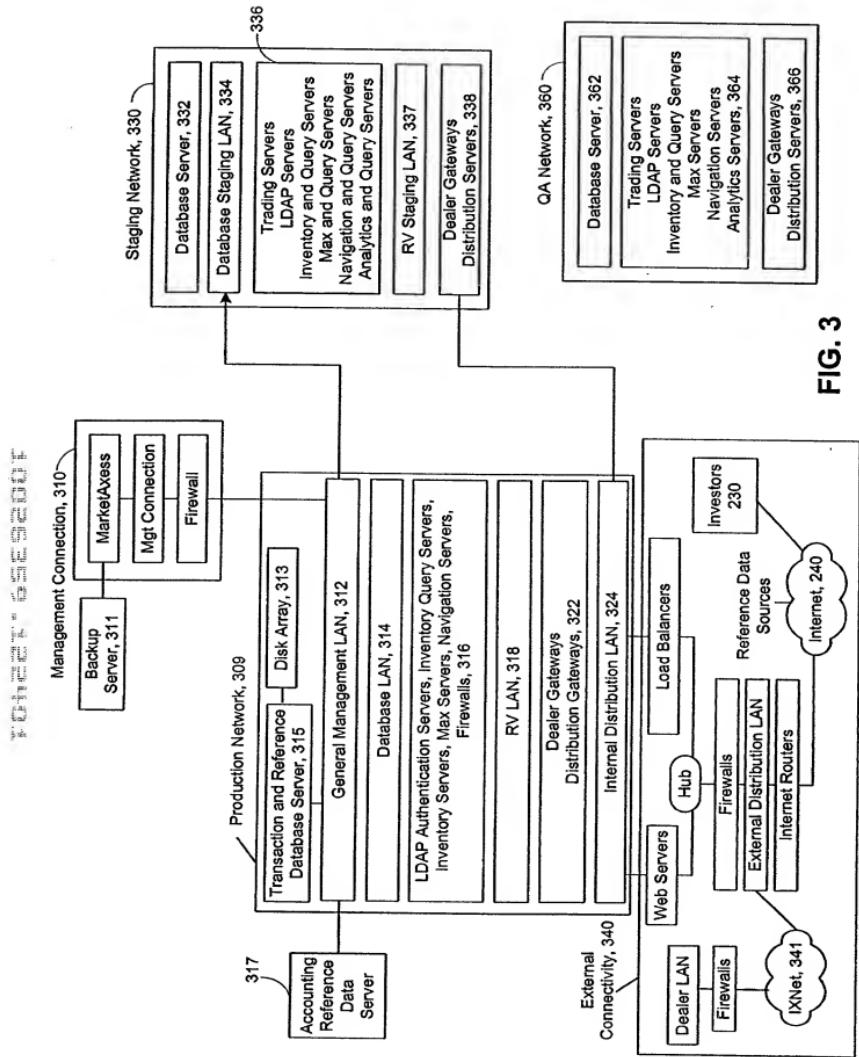


FIG. 2

FIG. 3



400

Calendar/Inventory

Home

Title	Lead managers	An Dt	Prc Dt	State
Acme Widgets Corp. USD 350,000(000s) Sr Nts 10 yr Fixed A2/A [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/>	BSC*, JPM*	11/20		Announced
Centex USD 150,000 (000s) Notes 10 yr Re-opening... [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/>	ABN*,HSB...	11/26		Announced
Dehalize America Inc 2,600,000 (000s) 5 year... [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/>	UBS*, ML	04/19		Launched
AOL Time Warner USD 1000,000 (000s) Global Fixed Baa1/BBB+ [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/> LEH*	01/20			Subject
Anheuser Busch USD 300,000 (000s) SrBd 10... [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/>	BSC*, CSFB...	06/22		Priced
Qwest Diagnostics USD 275,000 (000s)... [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/>	ABN*	05/10	05/25	Priced
Westchester living USD 800,000,000 (000s) [O] Prospectus <input type="button" value="Roadshow"/> <input type="button" value="Mgmt Grp"/>	ABN*, LEH*	06/19	06/19	Settled
	PREVIOUS			NEXT

FIG. 4

Home		Notices		Create Indication of Interest		Indications Submitted	
		Calendar		Indication of Interest			
500							
<input type="button" value="OI#"/> <input type="button" value="Title"/> <input type="button" value="Lead Mgr(s)"/> <input type="button" value="BSC*"/> <input type="button" value="JPM*"/> <input type="button" value="CSFB*"/> <input type="button" value="CSFB*"/> <input type="button" value="ABN*"/> <input type="button" value="BAS*"/> <input type="button" value="DB*"/> <input type="button" value="ML"/> <input type="button" value="SSB"/> <input type="button" value="LEH*"/> <input type="button" value="UBSW*"/>		<input type="button" value="OI Quantity:"/> <input type="button" value="000s"/> <input type="button" value="Level:"/> <input type="button" value="Market"/> <input type="button" value="Limit Spread"/> <input type="button" value="0.0 bp"/> <input type="button" value="0.000"/> <input type="button" value="Required Yield"/>		<input type="button" value="OI Type:"/> <input type="button" value="No Minimum"/> <input type="button" value="Min Fill"/> <input type="button" value="All or None"/> <input type="button" value="0.0 bp"/> <input type="button" value="0.000"/>		<input type="button" value="Comments:"/> <input type="button" value="Automatically Verify OI at Launch"/> <input type="button" value="Yes"/> <input type="button" value="No"/>	
<input type="button" value="Comments:"/> <input type="button" value="Jr Co-Mgr(s)"/> <input type="button" value="Notify Co-Managers"/>		<input type="button" value="Pay Method:"/> <input type="button" value="Cash"/> <input type="button" value="Pricing Benchmark"/> <input type="button" value="Other Government"/> <input type="button" value="Corporate"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
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<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
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<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <input type="button" value="IDS"/>		<input type="button" value="Sell Restrictions"/>	
<input type="button" value="Comments:"/>		<input type="button" value="Pay Method:"/>		<input type="button" value="Prospectus"/> <			

FIG. 5

FIG. 6

REGISTRATION STATEMENT

600

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Important Notice for Indication of Interest

No offer to buy the securities can be accepted and no part of the purchase price can be received until the registration statement becomes effective, and any such offer may be withdrawn and revoked without obligation or commitment of any kind, at any time prior to notice of its acceptance given after the effective date. An indication of interest in response to this advertisement will involve no obligation or commitment of any kind.

[Accept](#)

[Do Not Accept](#)

FIG. 7

Z00

Activity Alert												
Action: [OI Allocated Issue: Acme Widgets Corp USD 350,000 (000s) SrNt 8/15/2011 Fixed MW A2/A MA Dealer: BSC												
Invoke "NOW" to view Indications Submitted screen for messages and issue details												
Now Dismiss <u>Z10</u>												
Home	Notices											
Calendar ⇒ Indications Submitted												
Indications Submitted (All Amounts in (000s))												
Title	Qty	Alloc	Level	IOI	Type	Pay Method	Mgr	Prc	Sprd	Subj	Time	IOI#
Acme Widgets Corp USD 350,000 (000s) SrNt 8/15/2011 Fixed MW A2/A												
Allocation is available, please verify												
38,000 24,000 Market NM Cash VERIFY ALLOCATION CANCEL N 16:35 8052												
DETAIL	HISTORY	<u>Z20</u>										
PREV NEXT												

Home	Notices	800	
Calendar	Indications Submitted		
IOI Final Pricing			
Issuer	Acme Widgets Corp.		
Title	Acme Widgets Debentures		
Lead Mgr(s)	BSC*		
Bookrunner(s)	BSC		
Sr Co-Mgr(s)			
Jr Co-Mgr(s)			
IOI Quantity	38,000 (000s)	Level:	
	No Minimum	Market	
Swap	Automatically Verify IOI at Launch	Allocation:	
Auto-Verify		Pat	
		Settlement:	
Coupon Size	8,750	Maturity	10 year
Cpn Type	350,000 (000s)	Announce Date	08/15/01
Cpn Freq	Fixed	Sched Pricing Date	09/01/01
First Coupon	Semi-Annual	Settlement Date	
		Pricing Benchmark	UST 5,000 02/15/11
Allocation	24,000 (000s)	Moody's	A2
Price	99.8625	S & P	A
Spread	110	Fitch BCA	NA
		Duff & Phelps	NA
		Min Size IOI	1 (000s)
		IOI Increment	1 (000s)
		Accept	Cancel
	810		

FIG. 8

[Home](#) [Notices](#)
[Calendar](#) [Indications Submitted](#)

Indication History

ACME WIDGETS CORP 7.255 350,000 (000s) Due 08/15/2011
 Sprd: 110.0
 Price: 99.8625

Mgr: JPM

QTY (000s)	Alloc	Level	IOI Type	Method	Time
38,000	24,000	Market	No Min	Cash	13:38
38,000	24,000	Market	No Min	Cash	13:37
38,000	24,000	Market	No Min	Cash	13:36
38,000	0	Market	No Min	Cash	10:40
38,000	0	Market	No Min	Cash	10:35
38,000	0	Market	No Min	Cash	10:30
6 states			PREV	NEXT	

FIG. 9

Inventory (Offers)								
⇒	US High Grade	USD Eurobond	EUR Eurobond	Activity	Blotter	1000		
⇒	Inventory	Trade						
Filters	• Offers	○ Bids	○ Actives	Ticker/Identifier <input type="text"/>	Search <input type="button"/>	Advanced <input type="button"/>	Clear <input type="button"/>	
Sz(\$000s)	Rating	Issuer	Cpn	Maturity	Sprd	Benchmark	Dir	Update
\$ 5,785	Ba1/BBB	PSEG ENERGY...	9.125	02/10/04 MW	319	UST 4.750 02/04	LEH	07:25
\$ 2,000	A1/A+	CIT GROUP INC	5.500	02/15/04 NC	120	UST 5.750 11/05	DB	07:55
\$ 5,600	Baa1/NA	PVSA FINANCE	8.750	02/15/04 MW	288	UST 4.250 03/03	UBSV	04/17
\$ 500	A2/A	SUNTRUST BANK...	6.125	02/15/04 NC*	110	UST 5.750 11/05	UBSW	07:26
⇒ \$ 6,733	A3/BBB+	WORLDCOM INC	7.550	04/01/04	217	UST 5.750 11/05	***	07:26
					PREV	NEXT	1010	

FIG. 10

Inventory Detail					
⇒ US High Grade Inventory	USD Eurobond Trade	EUR Eurobond	Activity	Blotter	1100
Rating A3/BBB+	Issuer WORLD.COM INC	Ticker WCOM	Coupon 7.550	Maturity 04/01/04 MW	Identifier 98155KAA
⇒ Details					
Dealer Size (000s) Spread Benchmark Updated					
ABN					
BAS	x 32,400	x 215	UST 5.750	11/05	04/17
⇒ BSC					
CSFB					
⇒ DB	2,000 x 3,000	230 x 215	UST 5.750	11/05	07.55
JPM					
LEH					
⇒ UBSW	x 6,733	x 217	UST 5.750	11/05	07:26
C1658					

FIG. 11

Inquiry					
⇒ <u>US High Grade</u>	<u>USD Eurobond</u>	<u>EUR Eurobond</u>	<u>Activity</u>	<u>Blotter</u>	<u>1200</u>
⇒ <u>Inventory</u>	<input type="radio"/> Request Bid <input checked="" type="radio"/> Request Offer		Type:	<input checked="" type="radio"/> Intend to Trade (Firm Price) <input type="radio"/> Indication Only (Subject Price)	
			Ticker	Coupon	Maturity
Product	Rating	Issuer	WCOM	98155KAA	Identifier
US Domestic Coupon	A3/BBB+	WORLDCOM INC	7.550	04/01/04 M/W	
Size <u>5000</u> (000s)	SD <u>04/23/2007</u>	Type:	• Cash	Bmark: 6.125 08/31/2002 (c) ↓	
Dealer	Size (000s)	Sprd to	Benchmark	Price Timer	
ABN	YES				
BAS	NO				
BSC	YES				
CSFB	YES				
DB	YES				
JPM	NO				
LEH	NO				
UBSW	NO				
Due in: <u>5 min</u>	↓	• In competition	<u>SUBMIT</u>	<u>CANCEL</u>	<u>NEW TRADE</u>
Activity Log					
Status					

FIG. 12

Inquiry - FIRM (Dealer's View)						
US Domestic Corp		1300				
Transaction Type: OFFER, MD		Settlement Date: 04/23/2001				
Inventory	Activity	Blotter				
Inquiry #	Sz (000s)	Issuer	Ticker	Coupon	Maturity	Identifier
00223670	\$ 5,000	WORLDCOM INC	WCOM	7.550	04/01/2004	98155KAA
						UST 6.125
						08/31/2002
From: mcarey at ecclienti		Offer Due: 5 minutes		Benchmark Cross: NO		
Additional Notes: Client Supplied Benchmark		Non-Inventory item		Status		
RESPONSE: (Spread) (Benchmark) (Size)		vs. UST 6.125 08/31/2002 for 5,000 000's		Spread to Maturity		↓
YOUR OFFER: +192 bps		N/A		good for 3 min		↓
In System: N/A		CLEAR		1146 ---1310		
SUBMIT		PASS				
Activity Log						
17:03:57 ecclienti submits offer for 5,000,000 WCOM 7.550 04/01/2004						

FIG. 13

Inquiry									
⇒ <u>US High Grade</u>	<u>USD Eurobond</u>	<u>EUR Eurobond</u>			Activity	Blotter			
<u>Inventory</u>	⇒ <u>Trade</u>								
Inquiry #:	000383123	Action:	• Request Offer	◦ Request Bid	Type:	• Intend to Trade (Firm Price) ◦ Indication Only (Subject Price)	Ticker	WCOM	1400
Product	Rating	Issuer					Identifier		
US Domestic Coupon	A3/BBB+	WORLDCOM INC	WCOM						
Size <u>5000</u> (000s)	SD <u>04/23/2001</u>	Type:	• Cash	◦ Cross	Coupon	Maturity	Identifier		
Dealer	Size (000s)	Spord	to	Benchmark	Price Timer		COUNTER	ACCEPT	
⇒ABN	YES 5,000	192.0	M	UST 6.125 08/31/2002	2:56				
BAS	NO								
BSC	YES 5,000	191.0	M	UST 6.125 08/31/2002	2:56	COUNTER	ACCEPT		
CSFB	YES 5,000	189.0	M	UST 6.125 08/31/2002	2:56	COUNTER	ACCEPT		
DB	YES	Pass		UST 6.125 08/31/2002	2:56				
JPM	NO								
LEH	NO								
UBSW	NO								
Due in: <u>5 min</u>	↓	• In competition			SUBMIT	CANCEL	NEW TRADE	Status	
								RESP REQ	
ACTIVITY LOG									
14:03:13	CSFB (csfbtrade)	offer 5,000,000 @ UST + 189.0, good for 3 minutes							
14:03:13	DB (bdb1)	passes the offer firm Inquiry							
14:03:13	BSC (bear1)	offer 5,000,000 @ UST + 191.0, good for 3 minutes							
14:03:13	ABN (babn1)	offer 5,000,000 @ UST + 192.0, good for 3 minutes							

FIG. 14

FIG. 15

Spot Negotiation					
⇒ <u>US High Grade</u>	<u>USD Eurobond</u>	<u>Activity</u>	<u>Blotter</u>	1500	
<u>Inventory</u>	<u>Trade</u>				
YOU BOUGHT:					
Inquiry	Size (000s)	Issuer	Ticker	Coupon	Maturity
00032488	\$5,000	WORLDCOM INC	WCOM	7.550	04/01/2004
					98155KAA
At	+192.0 (Spread)	bps vs. UST 6.125 08/31/2002 (Benchmark)	for 04/23/2001 (SD)	from ABN (Dealer)	
Awaiting Spot	<div style="border: 1px solid black; padding: 5px;"> SPOT NEGOTIATION SPOT (Price): 101-200 SPOT (Yield): 4.874 Spread: 192.0 Bond Yield: 6.794 <u>ACCEPT</u> <u>COUNTER</u> 1 0:18 </div>				
<div style="border: 1px solid black; padding: 5px;"> <u>Status</u> <u>DONE-ASC</u> </div>					
Activity Log					
14:10:35 ABN (babn1) request 101-200 (4.874) spot on UST 6.125 08/31/2002					
14:10:22 Offer from ABN (babn1) accepted by eclient1. DONE – Awaiting spot confirmation. Cover @ UST + 191.0 over					
14:09:59 CSFB (cfsbtrade) offer 5,00,000 @ UST + 191.0, good for 3 minutes					
14:09:59 DB (bdb1) passes the offer firm inquiry					

Price Confirmation

1600

Blöter

Activity

EURobond

ISD Eurobond

HS High Grade

S. HIC

Com Trade Details: YOULIGHT

Ticket No : 00648250-0

Corporation	Trade Details	Trade Date	Identifier
Inquiry	Size (000s)	Issuer	
000032488	\$5,000	WORLDCOM INC	7.550

Spread	Benchmark	Yield	Dealer	Trade Date	Time	Sett. Date
+192.0	UST 6.125 08/31/2002	6.794	ABN	babn1	04/18/2001	14:07
						04/23/2001

Status
DONE

Benchmark Spot Details:

Benchmark	Price	Yield	Time
UST 6.125 08/31/2002	101-200	4.874	14:07

Activity Log
14:11:11 ecilient agrees on the final price @ 99.990. Trade is completed.
14:11:04 ABN (babn1) submits final price @ 99.990 for confirmation
14:10:53 101-200 (4.874) spot on UST 6.125 08/31/2002 accepted by ecilient. Awaiting price confirmation...
14:10:35 ABN (babn1) requests 101-200 (4.874) spot on UST 6.125 08/31/2002

FIG. 16

FIG. 17

Actives

⇒ US High Grade Inventory

USD Eurobond Trade

⇒ Actives

Activity BidOffer

1700

Sort By: Tkr Mty

• All o Financials o Industrials o Utilities o Supra-nationals/Sovereigns

Issue

	Issue	Bid x Offer
AOL	6.125 '06	JPM (5) 122.0 x 121.0
AOL	7.625 '31	CSFB (5) 144.0 x 135.0
AWE	7.875 '11	JPM (5) 205.0 x 196.0
BAC	4.750 '06	CSFB (5) 95.0 x 95.0
...		

[Previous](#) [Next](#)

Actives						Activity	Blotter	1800
⇒ US High Grade Inventory		USD Eurobond Trade		EUR Eurobond Actives				
Dealer	Size	Bid	Spread	Offer	Size			
ABN	5,000	123.0	115.0	5,000				
BAS	5,000	124.0						
BSC								
BNPP								
CSFB	5,000	125.0	120.0	5,000				
DB	5,000	123.0	119.0	5,000				
DekW	5,000	125.0	120.0	5,000				
JPM	5,000	123.0	118.0	5,000				
LEH	10,000	123.0	117.0	5,000				
MS	5,000	122.0	119.0	10,000				
⇒UBSW	5,000	125.0	121.0	5,000				

Buy Order	Issue: AOL 6.125 04/14/2006	<input type="radio"/> All or None
Size	<input type="text" value="5000"/> (000s)	<input type="radio"/> Cross
Spread	121.0 bps	<input type="radio"/> Close
Benchmark	UST 3.500 11/15/06	<input type="button" value="CLOSE"/>
Outright	• <input type="button" value="SUBMIT"/>	1810

Activity Log	
--------------	--

FIG. 18